7420889/2023/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.1000,00,00,000/- (Rupees one thousand crores only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.57 Dated:29.05.2023

Read the following:

1. G.O.Rt.No.2123, Finance (FMU-I&I, Energy, I&C) Dept., dt.20.04.2023.
2. From the Member Convenor, APPCC letter No.MC/APPCC/CGM-F/GM-C/DGM-C /AO/JAO/D.No.1376/23, dt:12.05.2023.

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ORDER:

In the Government order 1st read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy Dept., for an amount of Rs.5804,81,10,000/- (Rupees five thousand eight hundred four crore eighty one lakh ten thousand only) for the period from April 01, 2023 to March 31, 2024 i.e., for the first, second, third and fourth quarters of the current financial year.

2. In the letter 2nd read above, the Member-Convenor, APPCC has requested the Government to release subsidy amount payables to APDISCOMs.

3. As per Section 65, of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

4. After careful examination, Government hereby accord Administrative Sanction for total amount of Rs.1000,00,00,000/- (Rupees one thousand crores only) against the subsidies payable to the APDISCOMs during the financial year 2023-24 according to Section 65 of the Electricity Act, 2003 in relaxation of treasury control and quarterly regulation orders, under following Head of Accounts: -

(In Rs.)

Sl.No.	HOA	Budget Allocated for CYF 23-24	Amount sanctioned under this order
1	2801-05-190-00-16-330-332-VN	500,00,00,000	100,00,00,000
2	2801-05-190-11-06-330-332-VN	3465,00,00,000	693,00,00,000
3	2801-05-789-11-06-330-332-VN Special Component Plan for Scheduled Castes	787,50,00,000	157,50,00,000

4	2801-05-796-11-06-330-332-VN Tribal Area Sub-Plan	247,50,00,000	49,50,00,000
	Total	5000,00,00,000	1000,00,00,000

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 4 above in the Bank Account of APDISCOMs (APPCC).

6. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

7. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

8. This orders issues with the concurrence of Finance department vide their U.O. Note No. FIN01-FMU0ASD(IIE)/15/2023-FMU-IIEIC (C.No.2072481), dt.29.05.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.

The P.S. to Special Chief Secretary to Govt., Energy Dept.,
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (2095810)

// FORWARDED: BY ORDER //

V. Srinivasa Rao
SECTION OFFICER